

MESSAGE FOR R*STARS HELP SCREEN AND TIPS & TECHNIQUES

The DAFR6320 Appropriation Disposition Balances Report has been replaced by the DAFR6710 Cumulative Appropriation Disposition Balances Report. All report requests for DAFR6320 are being inactivated. Agencies should use the statewide DAFR6710 reports in SMPRMDs.

CENTRAL TRANSACTION CODE RELATED PROFILE CHANGES

TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
006	28A	Appropriation Reversion (Lapse)	Balance Type	Chgd to 07
166	28B	Reclassified Deposit of Undistributed Receipts	Comptroller Object	Added 8008
222	28B	Issued Voucher payable that was Not Encumbered	Comptroller Object	Added 3650
475	28B	Long-Term Comp Absences Reclassified to Current	Status	Chgd to A
478	28B	Decreased Expenditure Adj	Comptroller Object	Added 6000
479	28B	Increased Expenditure Adj	Comptroller Object	Added 6000
488	28B	Cash Revenue Adj Decrease	Document Type	Removed JV
492	28B	Expenditure Adj Decrease	Document Type	Removed JV
582	28B	GAAP Expenditure Debits	GL Account	Added 0205, 0852, 0857
583	28B	GAAP Expenditure Credit	GL Account	Added 0205
588	28B	Balance Sheet Debits	GL Account	Excluded 1558, 1559, 1609, 2110, 2115, 2735
589	28B	Balance Sheet Credits in R*STARS	GL Account	Excluded 1558, 1559, 1609, 2110, 2115, 2735
671	28A/B	Vouchers Payable-Travel Adv	AGL Effective End Date	Chgd to N Chgd to 10/01/95
689	28A/B	Establish ORTA Revenue Est	New	New
830	28B	Record Investment Losses	Comptroller Object	Deleted 1950, 1975
882	28B	Accts Payable w/o Encumbrance	Comptroller Object	Chgd to I 4705-6899

COMPTROLLER GENERAL LEDGER

G/L Acct No.	Screen	Title	Data Elements	Comment
0810	D31	Leased Equipment	New	New
0811	D31	EDP Equipment	New	New
0811	D31	Leased EDP Equipment	New	New
0859	D31	Accum Deprec-Buildings	New	New
0860	D31	Accumulated Depr-Leased Equipment	New	New
0861	D31	Accumulated Depr-EDP Equipment	New	New
2725	D31	ORTA Revenue Estimate	New	New
2925	D31	Encumb. Revenue Estimate Offset	New	New
2926	D31	GAAP Expenditure Budget Offset	New	New

This section will be distributed each week identifying all changes to Transaction Codes, Comptroller GL Accounts, Comptroller Objects and User Classes made in the previous week.